

Message Text

UNCLASSIFIED

PAGE 01 STATE 160754

15

ORIGIN IO-14

INFO OCT-01 NEA-14 ISO-00 ABF-01 OMB-01 TRSE-00 RSC-01

AID-20 EB-11 /063 R

DRAFTED BY IO/EX:SSCUMMINS:GCM

APPROVED BY IO/EX:S-MENTER

M/FRM - R. WHITENER (PHONE)

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R 42112Z JUL 74

FM SECSTATE WASHDC

TO AMEMBASSY CAIRO

INFO USMISSION USUN NEW YORK

UNCLAS STATE 160754

E.O. 11652: N/A

SUBJECT: UNITED STATES PAYMENT TO THE UNITED NATIONS DEVELOPMENT PROGRAM IN EGYPTIAN POUNDS

1. EMBASSY AUTHORIZED DEPOSIT IN FORM "U.S. OWNED" EGYPTIAN POUNDS THE EQUIVALENT DOLS. 500,000 TO UNDP ACCOUNT NO. 68152, BANQUE MISR S.A.E., 151 RUE MOHAMMED BAY FARID, CAIRO, EGYPT.
2. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER APPROPRIATION 19-1141005, ALLOTMENT 4CY-1021, FUNCTION CODE 0119, OBJECT CLASS 4100, ORGANIZATION CODE 507400, OBLIGATION NO. 400048.
3. UNDP AGREEMENT ACCEPT EXCESS CURRENCIES PREDICATED UPON U.S. ASSURANCE FUNDS WILL BE AVAILABLE WHEN NEEDED. APPRECIATE PROMPT ACTION CONSUMMATE DEPOSIT AND CONFIRM DEPT. AND USUN.
4. FOR USUN - DEPOSIT REPRESENTS ADDITIONAL PARTIAL CONTRIBUTION TOWARD C.Y. 1974 PLEDGE. KISSINGER

UNCLASSIFIED

NNN

*** Current Handling Restrictions *** n/a

*** Current Classification *** UNCLASSIFIED

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
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Draft Date: 21 JUL 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
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Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: SSCUMMINS:GCM
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Original Previous Handling Restrictions: n/a
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Review Exemptions: n/a
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Review Markings:

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To: CAIRO
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005